

<b>Swafield and Bradfield Parish Council Bank Reconciliation</b>	
Balance Bought Forward 31/03/2025	
Lloyds Account	£ 10,350.65
Totals	£ 10,350.65
Receipts	£ 7,976.84
Payments	£ 10,135.31
	£ 8,192.18
<b>Unrepresented Cheques</b>	
<b>Income</b>	
<b>Expenditure</b>	
Totals	£0.00
Totals	£ 8,192.18
<b>Current Bank Balance</b>	
Lloyds Account	£ 154.45
Unity Account 7935	£ 1,443.89
Unity Current Account 1339	£ 6,593.84
Totals	£ 8,192.18
Difference	£ -

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